

Exhibit D

Mayer Brown LLP Time and Expense Records

(June 1, 2024 to July 31, 2024)

| | |
|--|---|
| Name of Applicant | <i>Mayer Brown LLP</i> |
| Authorized to Provide Professional Services to: | Perella Weinberg Partners LP (Investment Banker to the Debtors) |
| Date of Retention: | <i>nunc pro tunc</i> to November 16, 2022 |
| Period for which compensation and reimbursement is sought: | June 1, 2024 through July 31, 2024 |
| Amount of Compensation sought as actual, reasonable and necessary: | \$973.50 |
| 80% of Compensation sought as actual, reasonable and necessary: | n/a |
| Amount of Expense Reimbursement sought as actual, reasonable, and necessary: | \$7,651.20 |

This is a(n) **X** monthly ____ interim ____ final application. No prior application has been filed with respect to this Fee Period.

PRIOR MONTHLY FEE STATEMENTS FILED

| Date Filed | Period Covered | Requested Fees | Requested Expenses | Approved Fees | Approved Expenses |
|-------------------|----------------------------------|-----------------------|---------------------------|----------------------|--------------------------|
| 09/14/2023 | Dec. 1, 2022 to June 30, 2023 | \$171,523.50 | \$506.96 | \$171,523.50 | \$506.96 |
| 12/06/2023 | July 1, 2023 to July 31, 2023 | \$215,428.50 | \$9,971.41 | \$215,428.50 | \$9,971.41 |
| 12/06/2023 | August 1, 2023 to Sept. 30, 2023 | \$26,842.50 | \$1,625.46 | \$26,842.50 | \$1,625.46 |
| 12/08/2023 | Oct. 1, 2023 to Oct. 31, 2023 | \$71,914.50 | \$2.75 | \$71,914.50 | \$2.75 |
| 12/22/2023 | Nov. 1, 2023 to Nov. 30, 2023 | \$41,097.50 | \$26,087.24 | \$41,097.50 | \$26,087.24 |
| 05/03/2024 | Feb. 1, 2024 to Feb. 29, 2024 | \$192,049.00 | \$9,273.93 | \$192,049.00 | \$9,273.93 |
| 05/15/2024 | Mar. 1, 2024 to Mar. 31, 2024 | \$2,661.50 | \$6,076.17 | \$2,661.50 | \$6,076.17 |
| 07/05/2024 | June 1, 2023 to Apr. 30, 2024 | \$249,851.50 | \$6,482.69 | \$249,851.50 | \$6,482.69 |
| 07/24/2024 | May 1, 2024 to May 31, 2024 | \$2,522.00 | \$4,159.02 | Pending | Pending |

**SUMMARY OF BILLING BY PROFESSIONAL
JUNE 1, 2024 THROUGH AND INCLUDING JULY 31, 2024**

| Timekeeper Name | Position | Year of Admission | Year of Law School Graduation | Hourly Rate | Total Hours Billed | Total Compensation |
|------------------------|-----------------|--------------------------|--------------------------------------|--------------------|---------------------------|---------------------------|
| Anna V. Durham | Associate | 2021 | 2020 | \$885.00 | 1.1 | \$973.50 |
| Associate Total | | | | | 1.1 | \$973.50 |
| GRAND TOTAL | | | | | 1.1 | \$973.50 |

Blended Hourly Rate: \$885.00

STATEMENT OF FEES BY PROJECT CATEGORY
JUNE 1, 2024 THROUGH AND INCLUDING JULY 31, 2024

| Project Name | Hours | Fee Amount |
|--|--------------|-------------------|
| ADVISORY SERVICES TO PWP AS INVESTMENT BANKER ² | 1.1 | \$973.50 |
| Total | 1.1 | \$973.50 |

SUMMARY OF ACTUAL AND NECESSARY EXPENSES

| Disbursement Summary | | |
|--|--|-------------------|
| Expense Category | Service Provider,³ if Applicable | Amount |
| Professional Services (Data Management, Processing, and Storage) | Driven Inc d/b/a Innovative Driven | \$7,651.20 |
| TOTAL | | \$7,651.20 |

² Mayer Brown LLP provides advisory services to PWP as Investment Banker to the Debtors. In such capacity, Mayer Brown LLP has advised PWP on a number of issues including, but not limited to, deal and sale process-related issues, investor and other case constituent relations, and consideration of conflict issues.

³ Mayer Brown LLP may use one or more service providers. The service providers identified herein are the primary service providers for the categories described.

MAYER | BROWN

July 15, 2024

Invoice Number: 100226237

Perella Weinberg Partners LP
1111 Bagby Street
Suite 4900
Houston, TX 77002

Attn: Jennie Miller

Mayer Brown LLP
311 West Monroe Street
Chicago, IL 60606-9908

T: +1 312 782 0600
F: +1 312 701 7711
mayerbrown.com

Firm Tax ID No: 36-1447220

For professional services rendered for the period ended June 30, 2024

**Re: FTX Chapter 11
Matter No: 22726417**

| | |
|-------------------------------------|--------------------------|
| Fees | \$531.00 |
| Disbursements | <u>4,033.35</u> |
| Total Fees and Disbursements | <u>\$4,564.35</u> |

Wire Transfer or ACH Credit Payments (Preferred)

Bank: Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358
Wire ABA #: 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

Invoice No: 100226237

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Perella Weinberg Partners LP

Pinedo, Anna T.

22726417

FTX Chapter 11

DESCRIPTION OF LEGAL SERVICES

| <u>Date</u> | <u>Timekeeper Name</u> | <u>Hours</u> |
|--------------------|---|--------------|
| 06/07/24 | Durham, Anna V. Correspond with SullCrom team re FTX Embed review and next steps. | 0.10 |
| 06/17/24 | Durham, Anna V. Correspond re FTX Embed production. | 0.20 |
| 06/18/24 | Durham, Anna V. Correspond with vendor and SullCrom team re production. | 0.10 |
| 06/24/24 | Durham, Anna V. Follow up with SullCrom team re Embed production. | 0.10 |
| 06/27/24 | Durham, Anna V. Correspond re Embed production. | 0.10 |
| Total Hours | | 0.60 |

Mayer Brown LLP

Invoice No: 100226237

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Perella Weinberg Partners LP

Pinedo, Anna T.

22726417

FTX Chapter 11

Disbursements

| <u>Date</u> | <u>Description</u> | <u>Quantity</u> | <u>Amount</u> |
|-------------|--|-----------------|---------------|
| 06/05/24 | Professional Services VENDOR: Innovative Discovery LLC INVOICE#: 246995 DATE: 6/5/2024 Professional Services rendered through May 2024. | 1 | 4,033.35 |

Total Disbursements**\$4,033.35**

Mayer Brown LLP

Invoice No: 100226237

Perella Weinberg Partners LP
22726417
FTX Chapter 11

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Pinedo, Anna T.

TIMEKEEPER SUMMARY

| <u>Name</u> | <u>Hours</u> | <u>Amount</u> |
|-------------------------|--------------|-----------------|
| Durham, Anna V. | 0.60 | 531.00 |
| Total Legal Fees | 0.60 | \$531.00 |

Mayer Brown LLP

Invoice No: 100226237

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FTX Chapter 11

Pinedo, Anna T.

DISBURSEMENTS SUMMARY

| <u>Disbursements</u> | <u>Amount</u> |
|----------------------------|-------------------|
| Professional Services | 4,033.35 |
| Total Disbursements | \$4,033.35 |

MAYER | BROWN

August 15, 2024

Invoice Number: 100234767

Mayer Brown LLP
311 West Monroe Street
Chicago, IL 60606-9908

T: +1 312 782 0600
F: +1 312 701 7711
mayerbrown.com

Perella Weinberg Partners LP
1111 Bagby Street
Suite 4900
Houston, TX 77002

Firm Tax ID No: 36-1447220

Attn: Jennie Miller

For professional services rendered for the period ended July 31, 2024

**Re: FTX Chapter 11
Matter No: 22726417**

| | |
|-------------------------------------|--------------------------|
| Fees | \$442.50 |
| Disbursements | <u>3,617.85</u> |
| Total Fees and Disbursements | <u>\$4,060.35</u> |

Wire Transfer or ACH Credit Payments (Preferred)

Bank: Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358
Wire ABA #: 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

Invoice No: 100234767

Perella Weinberg Partners LP
 22726417
 FTX Chapter 11

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Pinedo, Anna T.

DESCRIPTION OF LEGAL SERVICES

| <u>Date</u> | <u>Timekeeper Name</u> | <u>Hours</u> |
|--------------------|---|--------------|
| 07/01/24 | Durham, Anna V. Review and analyze correspondence with vendor and SullCrom team re Embed production. | 0.10 |
| 07/02/24 | Durham, Anna V. Review and analyze correspondence with vendor and SullCrom team re Embed production. | 0.10 |
| 07/05/24 | Durham, Anna V. Further correspondence with vendor and SullCrom team re Embed production finalization and export. | 0.10 |
| 07/22/24 | Durham, Anna V. Correspond with Sullivan team re user licenses on workspace. | 0.10 |
| 07/29/24 | Durham, Anna V. Follow up with SullCrom team re Embed production and workspace access. | 0.10 |
| Total Hours | | 0.50 |

Mayer Brown LLP

Invoice No: 100234767

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Pinedo, Anna T.

Disbursements

| <u>Date</u> | <u>Description</u> | <u>Quantity</u> | <u>Amount</u> |
|----------------------------|---|-----------------|-------------------|
| 07/10/24 | Professional Services VENDOR: Driven Inc dba Innovative Driven INVOICE#: 248680 DATE: 7/10/2024 processing data storage | 1 | 3,617.85 |
| Total Disbursements | | | \$3,617.85 |

Mayer Brown LLP

Invoice No: 100234767

Perella Weinberg Partners LP
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Pinedo, Anna T.

TIMEKEEPER SUMMARY

| <u>Name</u> | <u>Hours</u> | <u>Amount</u> |
|-------------------------|--------------|-----------------|
| Durham, Anna V. | 0.50 | 442.50 |
| Total Legal Fees | 0.50 | \$442.50 |

Mayer Brown LLP

Invoice No: 100234767

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22726417
FTX Chapter 11

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

| <u>Disbursements</u> | <u>Amount</u> |
|----------------------------|-------------------|
| Professional Services | 3,617.85 |
| Total Disbursements | \$3,617.85 |